

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0400004	BUTTE COUNTY SUPERINTENDENT			T		
01	1,542	\$42,231.86	\$496.88	\$21,420.12	\$0.00	\$64,148.86
02	1,542	\$44,568.10	\$0.00	\$0.00	\$0.00	\$44,568.10
03	1,542	\$38,418.99	\$0.00	\$0.00	\$0.00	\$38,418.99
04	1,542	\$52,905.40	\$0.00	\$3.61-	\$0.00	\$52,901.79
YEAR-TO-DATE		\$178,124.35	\$496.88	\$21,416.51	\$0.00	\$200,037.74
A0461382	BANGOR UNION ELEMENTARY			T		
01	159	\$4,354.64	\$51.23	\$1,344.30-	\$0.00	\$3,061.57
02	159	\$4,595.54	\$0.00	\$0.00	\$0.00	\$4,595.54
03	159	\$3,961.49	\$0.00	\$0.00	\$0.00	\$3,961.49
04	159	\$5,455.22	\$0.00	\$0.47-	\$0.00	\$5,454.75
YEAR-TO-DATE		\$18,366.89	\$51.23	\$1,344.77-	\$0.00	\$17,073.35
A0461408	BIGGS UNIFIED			T		
01	793	\$21,718.46	\$255.53	\$5,205.91-	\$0.00	\$16,768.08
02	793	\$22,919.91	\$0.00	\$0.00	\$0.00	\$22,919.91
03	793	\$19,757.62	\$0.00	\$0.00	\$0.00	\$19,757.62
04	793	\$27,207.51	\$0.00	\$122.55-	\$0.00	\$27,084.96
YEAR-TO-DATE		\$91,603.50	\$255.53	\$5,328.46-	\$0.00	\$86,530.57
A0461424	CHICO UNIFIED			T		
01	13,565	\$371,514.39	\$4,371.10	\$35,384.87-	\$0.00	\$340,500.62
02	13,565	\$392,066.40	\$0.00	\$0.00	\$0.00	\$392,066.40
03	13,565	\$337,972.52	\$0.00	\$0.00	\$0.00	\$337,972.52
04	13,565	\$465,409.75	\$0.00	\$37.62-	\$0.00	\$465,372.13
YEAR-TO-DATE		\$1,566,963.06	\$4,371.10	\$35,422.49-	\$0.00	\$1,535,911.67
A0461432	DURHAM UNIFIED			T		
01	1,302	\$35,658.80	\$419.54	\$907.04	\$0.00	\$36,985.38
02	1,302	\$37,631.43	\$0.00	\$0.00	\$0.00	\$37,631.43
03	1,302	\$32,439.38	\$0.00	\$0.00	\$0.00	\$32,439.38
04	1,302	\$44,671.10	\$0.00	\$116.77	\$0.00	\$44,787.87
YEAR-TO-DATE		\$150,400.71	\$419.54	\$1,023.81	\$0.00	\$151,844.06

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BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0461440	FEATHER FALLS UNION ELEMENTARY			T		
01	43	\$1,177.67	\$13.85	\$777.19-	\$0.00	\$414.33
02	43	\$1,242.82	\$0.00	\$0.00	\$0.00	\$1,242.82
03	43	\$1,071.34	\$0.00	\$0.00	\$0.00	\$1,071.34
04	43	\$1,475.31	\$0.00	\$0.14-	\$0.00	\$1,475.17
YEAR-TO-DATE		\$4,967.14	\$13.85	\$777.33-	\$0.00	\$4,203.66
A0461457	GOLDEN FEATHER UNION ELEMENTAR			T		
01	304	\$8,325.86	\$97.95	\$4,047.79-	\$0.00	\$4,376.02
02	304	\$8,786.44	\$0.00	\$0.00	\$0.00	\$8,786.44
03	304	\$7,574.17	\$0.00	\$0.00	\$0.00	\$7,574.17
04	304	\$10,430.11	\$0.00	\$0.92-	\$0.00	\$10,429.19
YEAR-TO-DATE		\$35,116.58	\$97.95	\$4,048.71-	\$0.00	\$31,165.82
A0461465	GRIDLEY UNION ELEMENTARY			T		
01	1,398	\$38,288.02	\$450.48	\$4,020.03-	\$0.00	\$34,718.47
02	1,398	\$40,406.10	\$0.00	\$0.00	\$0.00	\$40,406.10
03	1,398	\$34,831.22	\$0.00	\$0.00	\$0.00	\$34,831.22
04	1,398	\$47,964.82	\$0.00	\$3.89-	\$0.00	\$47,960.93
YEAR-TO-DATE		\$161,490.16	\$450.48	\$4,023.92-	\$0.00	\$157,916.72
A0461473	GRIDLEY UNION HIGH			T		
01	621	\$17,007.77	\$200.10	\$2,420.61-	\$0.00	\$14,787.26
02	621	\$17,948.63	\$0.00	\$0.00	\$0.00	\$17,948.63
03	621	\$15,472.24	\$0.00	\$0.00	\$0.00	\$15,472.24
04	621	\$21,306.26	\$0.00	\$1.75-	\$0.00	\$21,304.51
YEAR-TO-DATE		\$71,734.90	\$200.10	\$2,422.36-	\$0.00	\$69,512.64
A0461499	MANZANITA ELEMENTARY			T		
01	239	\$6,545.66	\$77.01	\$1,263.22-	\$0.00	\$5,359.45
02	239	\$6,907.76	\$0.00	\$0.00	\$0.00	\$6,907.76
03	239	\$5,954.69	\$0.00	\$0.00	\$0.00	\$5,954.69
04	239	\$8,199.99	\$0.00	\$0.69-	\$0.00	\$8,199.30
YEAR-TO-DATE		\$27,608.10	\$77.01	\$1,263.91-	\$0.00	\$26,421.20

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BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0461507	OROVILLE CITY ELEMENTARY			T		
01	3,587	\$98,239.74	\$1,155.85	\$22,512.29-	\$0.00	\$76,883.30
02	3,587	\$103,674.32	\$0.00	\$0.00	\$0.00	\$103,674.32
03	3,587	\$89,370.25	\$0.00	\$0.00	\$0.00	\$89,370.25
04	3,587	\$123,068.54	\$0.00	\$10.29-	\$0.00	\$123,058.25
YEAR-TO-DATE		\$414,352.85	\$1,155.85	\$22,522.58-	\$0.00	\$392,986.12
A0461515	OROVILLE UNION HIGH			T		
01	2,730	\$74,768.47	\$879.69	\$1,370.96-	\$0.00	\$74,277.20
02	2,730	\$78,904.62	\$0.00	\$0.00	\$0.00	\$78,904.62
03	2,730	\$68,018.06	\$0.00	\$0.00	\$0.00	\$68,018.06
04	2,730	\$93,665.21	\$0.00	\$7.44-	\$0.00	\$93,657.77
YEAR-TO-DATE		\$315,356.36	\$879.69	\$1,378.40-	\$0.00	\$314,857.65
A0461523	PALERMO UNION ELEMENTARY			T		
01	1,341	\$36,726.92	\$432.11	\$2,082.71	\$0.00	\$39,241.74
02	1,341	\$38,758.64	\$0.00	\$0.00	\$0.00	\$38,758.64
03	1,341	\$33,411.06	\$0.00	\$0.00	\$0.00	\$33,411.06
04	1,341	\$46,009.17	\$0.00	\$3.57-	\$0.00	\$46,005.60
YEAR-TO-DATE		\$154,905.79	\$432.11	\$2,079.14	\$0.00	\$157,417.04
A0461531	PARADISE UNIFIED			T		
01	5,440	\$148,989.18	\$1,752.95	\$7,748.81-	\$0.00	\$142,993.32
02	5,440	\$157,231.20	\$0.00	\$0.00	\$0.00	\$157,231.20
03	5,440	\$135,537.82	\$0.00	\$0.00	\$0.00	\$135,537.82
04	5,440	\$186,644.23	\$0.00	\$14.92-	\$0.00	\$186,629.31
YEAR-TO-DATE		\$628,402.43	\$1,752.95	\$7,763.73-	\$0.00	\$622,391.65
A0461549	THERMALITO UNION ELEMENTARY			T		
01	1,552	\$42,505.73	\$500.10	\$2,198.12	\$0.00	\$45,203.95
02	1,552	\$44,857.13	\$0.00	\$0.00	\$0.00	\$44,857.13
03	1,552	\$38,668.14	\$0.00	\$0.00	\$0.00	\$38,668.14
04	1,552	\$53,248.50	\$0.00	\$4.17-	\$0.00	\$53,244.33
YEAR-TO-DATE		\$179,279.50	\$500.10	\$2,193.95	\$0.00	\$181,973.55

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BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0473379	PIONEER UNION ELEMENTARY			T		
01	154	\$4,217.70	\$49.62	\$611.60	\$0.00	\$4,878.92
02	154	\$4,451.03	\$0.00	\$0.00	\$0.00	\$4,451.03
03	154	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91
04	154	\$5,283.67	\$0.00	\$0.39-	\$0.00	\$5,283.28
YEAR-TO-DATE		\$17,789.31	\$49.62	\$611.21	\$0.00	\$18,450.14
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	34,770	\$952,270.87	\$11,203.99	\$58,876.39-	\$0.00	\$904,598.47
02	34,770	\$1,004,950.07	\$0.00	\$0.00	\$0.00	\$1,004,950.07
03	34,770	\$866,295.90	\$0.00	\$0.00	\$0.00	\$866,295.90
04	34,770	\$1,192,944.79	\$0.00	\$95.65-	\$0.00	\$1,192,849.14
YEAR-TO-DATE		\$4,016,461.63	\$11,203.99	\$58,972.04-	\$0.00	\$3,968,693.58

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BUTTE COUNTY						
COMMUNITY COLLEGES						
B0461416	BUTTE			T		
01	9,693	\$265,469.15	\$3,123.41	\$15,915.94	\$0.00	\$284,508.50
02	9,693	\$280,154.78	\$0.00	\$0.00	\$0.00	\$280,154.78
03	9,693	\$241,501.48	\$0.00	\$0.00	\$0.00	\$241,501.48
04	9,693	\$332,562.97	\$0.00	\$25.83-	\$0.00	\$332,537.14
YEAR-TO-DATE		\$1,119,688.38	\$3,123.41	\$15,890.11	\$0.00	\$1,138,701.90
COMMUNITY COLLEGES TOTAL						
01	9,693	\$265,469.15	\$3,123.41	\$15,915.94	\$0.00	\$284,508.50
02	9,693	\$280,154.78	\$0.00	\$0.00	\$0.00	\$280,154.78
03	9,693	\$241,501.48	\$0.00	\$0.00	\$0.00	\$241,501.48
04	9,693	\$332,562.97	\$0.00	\$25.83-	\$0.00	\$332,537.14
YEAR-TO-DATE		\$1,119,688.38	\$3,123.41	\$15,890.11	\$0.00	\$1,138,701.90
COUNTY TOTAL						
01	44,463	\$1,217,740.02	\$14,327.40	\$42,960.45-	\$0.00	\$1,189,106.97
02	44,463	\$1,285,104.85	\$0.00	\$0.00	\$0.00	\$1,285,104.85
03	44,463	\$1,107,797.38	\$0.00	\$0.00	\$0.00	\$1,107,797.38
04	44,463	\$1,525,507.76	\$0.00	\$121.48-	\$0.00	\$1,525,386.28
YEAR-TO-DATE		\$5,136,150.01	\$14,327.40	\$43,081.93-	\$0.00	\$5,107,395.48